

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO**

IN RE: AIDA L ORTIZ ORTIZ

CASE NUMBER: 10-08174(SEK)

JUDGE ESL

DEBTOR.

CHAPTER 11

**DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD**

FROM 9/3/2010 TO 9/30/2010

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 11/2/2010

Carmen D. Conde Torres

Attorney for Debtor
USDC -PR 207312

Debtor's Address
and Phone Number:
P O BOX 3960
GUAYNABO, PR
00970

Tel. 787-788-8525

Attorney's Address
and Phone Number:
C. Conde & Assoc.
254 San Jose St. Suite # 5
San Juan, PR 00901-1523
USDC-PR 207312
Tel. 787-729-2900
Fax. 787-729-2203

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website, http://www.usdoj.gov/ust/r21/reg_info.htm

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)



SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name:	AIDA I. ORTIZ/ORTIZ
Case Number:	10-08174

Note: The information requested below is a summary of the information reported in the various Schedules and Attachments contained within this report.

	Month	Cumulative Total
CASH- Beginning of Month (Household)	6696.64	
CASH- Beginning of Month (Business)		
Total Household Receipts	5169.15	
Total Business Receipts		
Total Receipts	11865.79	
Total Household Disbursements	6595.75	
Total Business Disbursements		
Total Disbursements	6595.75	
NET CASH FLOW (Total Receipts minus Total Disbursements)	5270.05	
CASH- End of Month (Individual)	5270.05	
CASH- End of Month (Business)		

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	6595.75
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	325.00

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 2 day of November 2010.

Debtor's Signature

**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative
	6696.64	Total
CASH - Beginning of Month		
CASH RECEIPTS		
Salary or Cash from Business	5169.15	
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
TOTAL RECEIPTS	11890.8	
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing	95.95	
Household Repairs & Maintenance	150.00	
Insurance		
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments	227.59	
Mortgage Payment(s)	1667.69	
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment	467.38	
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)	65.26	
Vehicle Expenses		
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees	325	
Professional Fees (Legal, Accounting)	1039	
Other (attach schedule)	2245.42	
	284.45	
	3	
	25.01	
Total Household Disbursements	6595.75	
CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)	5295.05	

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		XXX
2. Have any funds been disbursed from any account other than a debtor in possession account?		XXX
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		XXX
4. Have any payments been made on pre-petition liabilities this reporting period?		XXX
5. Have any post-petition loans been received by the debtor from any party?		XXX
6. Are any post-petition payroll taxes past due?		XXX
7. Are any post-petition state or federal income taxes past due?		XXX
8. Are any post-petition state or local sales taxes past due?		XXX
9. Are any post-petition real estate taxes past due?		XXX
10. Are any amounts owed to post-petition creditors/vendors delinquent?		XXX
11. Are any wage payments past due?		XXX

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	XXX	
2. Are all premium payments current?	XXX	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
CA46048224-0001-000 & Triple S Insurance	08/25/2010-08/25/2011	229	0

Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: _____

BANK ACCOUNT RECONCILIATIONS

Bank Account Information		Account #1	Account #2	Account #3	Account #4
Name of Bank:	COOP VEGA ALTA	FIRSTBANK	BPPR		
Account Number:	3409782143	*0802136984	027-386732		
Purpose of Account (Business/Personal)	Personal	Personal	Personal		
Type of Account (e.g. checking)	Checking	Checking	Checking		
1. Balance per Bank Statement	0.00	0	5295.05		
2. ADD: Deposits not credited (attach list to this report)	1719.9	326.74	6595.75		
3. SUBTRACT: Outstanding Checks (attach list)	1719.9	326.74	6595.75		
4. Other Reconciling Items (attach list to this report)					
5. Month End Balance (Must Agree with Books)	0	0	5295.05		
TOTAL OF ALL ACCOUNTS				\$	

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information		Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number					
N/A					

Note: Attach a copy of each investment account statement.

ATTACHMENT NO. 3A

Name of Bank	BPPR
Account Number	027-386732
Purpose of Account (Personal)	PERSONAL
Type of Account (e.g., Checking)	CHECKING

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

BANCO POPULAR DE PUERTO RICO
P.O. BOX 362708
SAN JUAN PR 00936-2708



AIDA L ORTIZ DEL LLANO
EST CERRO GORDO
57 PLAZA VALERIE
VEGA ALTA PR 00692-9122

027-3867
CUENTA POPUL

830

Este estado cubre sus transacciones despues del 16 de septiembre de 2010 hasta el 14 de octubre de 2010. Página 1

CHEQUES

INFORMACIÓN DE BALANCE

Balance inicial	+ Créditos	- Cheques/Débitos	- Cargos	= Balance final
4,650.00	5,169.15	4,521.10	3.00	5,295.05

CRÉDITOS REGULARS Y ELECTRÓNICOS

Fecha	Descripción	Cantidad
09-21	Depósito	950.19
09-28	Depósito	1,054.74
10-04	Depósito	1,054.74

Fecha	Descripción	Cantidad
10-07	Depósito	1,054.74
10-14	Depósito	1,054.74

CHEQUES

Número	Cantidad	Fecha	Referencia
003	396.72	10-13	0220305602
005	80.00	10-13	0220411042
030	1,667.69	09-21	0282038808

Número	Cantidad	Fecha	Referencia
031	1,748.99	10-08	0282026997
033	19.71	10-13	0110127678

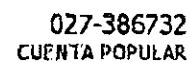
OTROS DÉBITOS REGULARS Y ELECTRÓNICOS

Fecha	Descripción	Cantidad
09-20	Pago 09-19 XXXXXXXXXXXXX9363 Nieves Bbq Flambo Bayamón PR	21.01
09-20	Pago 09-17 XXXXXXXXXXXXX9363 Gulf 199 5 Bayamón PR	20.00
09-20	Pago 09-18 XXXXXXXXXXXXX9363 Cvs 07977 Dorado PR	16.82
09-20	Pago 09-18 XXXXXXXXXXXXX9363 Subway 20020 Bayamón PR	14.97
09-23	Pago 09-23 XXXXXXXXXXXXX9363 Jv Narvaez Dry Cl Dorado PR	38.25
09-23	Pago 09-23 XXXXXXXXXXXXX9363 Subway 20020 Bayamón PR	12.09
09-27	Pago 09-25 XXXXXXXXXXXXX9363 Cvs 07977 Dorado PR	134.96
09-29	Pago 09-28 XXXXXXXXXXXXX9363 Professional Drug Vega Alta PR	10.00
09-29	Pago 09-28 XXXXXXXXXXXXX9363 Subway 20020 Bayamón PR	9.63
09-30	Pago 09-29 XXXXXXXXXXXXX9363 Cyber School Supt 930Toa Ba PR	45.81

Fecha	Descripción	Cantidad
10-04	Pago 10-02 XXXXXXXXXXXXX9363 Wal-Mart Super Cb 628Benton PR	129.84
10-06	Pago 10-06 XXXXXXXXXXXXX9363 Subway 20020 Bayamón PR	7.49
10-07	Pago 10-07 XXXXXXXXXXXXX9363 Furiel Auto Corp Bayamón PR	41.99
10-08	Pago 10-08 XXXXXXXXXXXXX9363 Subway 20020 Bayamón PR	29.09
10-08	Pago 10-07 XXXXXXXXXXXXX9363 Cvs 07977 Dorado PR	12.76
10-11	Pago 10-10 XXXXXXXXXXXXX9363 Church S Chicken Dorado PR	5.64
10-12	Pago 10-12 XXXXXXXXXXXXX9363 Subway 20020 Bayamón PR	38.51
10-12	Pago 10-11 XXXXXXXXXXXXX9363 Subway 20020 Bayamón PR	7.06
10-13	Pago 10-13 XXXXXXXXXXXXX9363 Pizza Hut 20607 San Juan PR	9.07

CARGOS

Fecha	Descripción	Cantidad
10-14	Cargo por servicio	3.00



Este estado cubre sus transacciones después del 16 de septiembre de 2010 hasta el 14 de octubre de 2010; Página 2

Fecha	Descripción	Cantidad
09-27	Balance mínimo durante este ciclo	3,674.40



Cooperativa Ahorro y Credito Vega Alta (VEGACOOOP)

Estado de Cuenta**CUENTA CHEQUES REGULAR**

Desde: 09/01/2010

Hasta: 09/30/2010

Número de Cacho

606970100

Número de Cuenta

03409782143

ORTIZ ORTIZ AIDA L

EST CERRO GORDO CARR 690 KM 6.5

57 PLAZA VALERIE

VEGA ALTA PR 00692-9122

|||||

Información de Balance

Balance Inicial	+ Créditos	- Cheques/Debitos	- Cargo	= Balance Final
1,719.90	0.00	-1,719.90	0.00	0.00

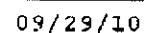
Créditos Regulares y Electrónicos**Cheques**

Fecha	Referencia	Descripción	Valor
09/10/2010	154	CAMBIO CHEQUE	465.64
09/02/2010	153	Clearing De Cheque	1,039.00
09/02/2010	147	Clearing De Cheque	150.00
09/02/2010	152	Clearing De Cheque	65.26

Débitos Regulares y Electrónicos**Cargos****Historial de Balance Diario**

Fecha	Saldo
09/02/2010	465.64
09/10/2010	0.00

Cheques Pagados



BONUS

1* 0802136984

INTEREST EARNED THIS PERIOD	.03
ANNUAL PERCENTAGE YIELD EARNED	0.98%
DAYS IN PERIOD	30



ACCOUNT 0802136984

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BONUS

SAVINGS ACCOUNT TRANSACTIONS
DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.....	DESCRIPTION
09/29	0.03	SAV INTEREST PAID

WITHDRAWALS AND OTHER DEBITS

DATE.....	AMOUNT.....	DESCRIPTION
09/24	15.00	SAV DR TRANSFER
09/29	10.01	SAV DR TRANSFER

***** OVERDRAFT AND RETURNED ITEMS FEES SUMMARY *****

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.01
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.01

TOTAL RETURNED ITEMS FEES/THIS PERIOD	15.00
TOTAL RETURNED ITEMS FEES/YEAR TO DATE	15.00

***** DAILY BALANCE INFORMATION *****

DATE.....	CHECKING.....	SAVINGS	DATE.....	CHECKING.....	SAVINGS
08/30	326.74	40.34	09/24	.00	25.34
09/07	176.74	40.34	09/29	.00	15.36
09/10	.00	40.34			

***** POINTS SUMMARY *****

BEGINNING BALANCE	0
+ EARNED POINTS FROM FBPR ATM DEPOSIT	0
+ EARNED POINTS FROM FBPR ATM WITHDRAWALS	0
+ EARNED POINTS FROM CREDIT CARDS	0
+ EARNED POINTS FROM DIRECT DEPOSITS / FELOAN PMNT	0
+ EARNED POINTS FROM TELEPAGO / E-FIRSTBANK SIGN UP	0
+ EARNED POINTS FROM LOANS / RESERVE LINE	0
+ EARNED POINTS FROM MORTGAGE / HELOC	0
+ EARNED POINTS FROM NEW ACCOUNT WITH PAYROLL ACH D	0
+ EARNED POINTS FROM ADJUSTMENTS / PROMOTIONS	0
TOTAL POINTS IN MONTH	0
- REDEEMED POINTS	0
- EXPIRED POINTS	0
ENDING BALANCE	0

A PARTIR DEL 1 DE NOVIEMBRE DEL 2010 EL CARGO POR REEMPLAZO
DE TARJETA ATM SERA DE 5.00